

State Shared Revenues (2005 FYE)

VENDOR NAME: Westmoreland

RECORD # 1901

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$555.72
	4/20/2005	\$470.50
Total for Beer Tax		\$1,026.22

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$395.05
	8/20/2004	\$392.64
	9/20/2004	\$392.64
	10/20/2004	\$392.64
	11/20/2004	\$392.64
	12/20/2004	\$392.63
	1/20/2005	\$392.63
	2/20/2005	\$392.63
	3/20/2005	\$392.63
	4/20/2005	\$392.63
	5/20/2005	\$392.63
	6/20/2005	\$392.63
Total for City Streets and Transportation System		\$4,714.02

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,605.09
Total for Excise Tax		\$4,605.09

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$550.03
7/20/2004	\$3,397.51
7/20/2004	\$1,020.86
8/20/2004	\$536.64
8/20/2004	\$3,513.76
8/20/2004	\$996.01
9/20/2004	\$1,032.56
9/20/2004	\$3,492.32
9/20/2004	\$556.33
10/20/2004	\$3,575.48
10/20/2004	\$1,040.18
10/20/2004	\$560.44
11/20/2004	\$988.62
11/20/2004	\$3,345.20
11/20/2004	\$532.66
12/20/2004	\$1,053.78
12/20/2004	\$3,601.07
12/20/2004	\$567.77
1/20/2005	\$3,333.88
1/20/2005	\$972.66
1/20/2005	\$524.06
2/20/2005	\$1,003.48
2/20/2005	\$540.67
2/20/2005	\$3,363.76
3/20/2005	\$543.28

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3/20/2005	\$3,437.96
3/20/2005	\$1,008.33
4/20/2005	\$778.58
4/20/2005	\$2,626.84
4/20/2005	\$419.49
5/20/2005	\$3,621.61
5/20/2005	\$1,020.61
5/20/2005	\$549.90
6/20/2005	\$557.02
6/20/2005	\$3,425.14
6/20/2005	\$1,033.82

Total for Gasoline and Motor Fuel Tax

\$59,122.31

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,330.70
6/20/2005	(\$442.85)

Total for Income Tax

\$887.85

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$10,352.13
	8/20/2004	\$10,584.01
	9/20/2004	\$10,390.36
	10/20/2004	\$10,248.76
	11/20/2004	\$10,398.52
	12/20/2004	\$10,234.54
	1/20/2005	\$10,028.40
	2/20/2005	\$12,967.48
	3/20/2005	\$9,397.30
	4/20/2005	\$9,854.30
	5/20/2005	\$10,853.96
	6/20/2005	\$10,707.35
Total for Sales Tax		\$126,017.11

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$24.52
8/4/2004	\$24.04
9/7/2004	\$30.98
10/6/2004	\$20.10
11/3/2004	\$34.97
12/3/2004	\$34.06
1/6/2005	\$29.98
2/3/2005	\$29.19
3/7/2005	\$20.77
4/7/2005	\$22.68
5/5/2005	\$40.77
6/7/2005	\$31.23
Total for Telecommunications Sales Tax	\$343.29

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,705.63
1/20/2005	\$3,705.63
4/20/2005	\$3,705.63
6/20/2005	\$3,705.61
Total for TVA - In Lieu of Tax	\$14,822.50
